

WDPF Fund Condition (\$000)

					Forecast		Forecast
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 18-19 With Fee Changes
FEE PROGRAM							
BEGINNING BALANCE	\$3,799	\$12,335	\$21,003	\$19,524	\$12,274	\$4,874	\$4,874
Prior Year Adjustments ¹	\$1,132	\$907	\$2,009	(\$449)		\$9,000	\$9,000
Adjusted Beginning Balance	\$4,931	\$13,242	\$23,012	\$19,075	\$12,274	\$13,874	\$13,874
REVENUE							
Regulatory Fees	\$117,158	\$123,712	\$116,740	\$124,135	\$125,235	\$142,156	\$149,426
Other ²	\$102	\$246	\$250	\$402	\$391	\$391	\$391
Total Fee Program Revenue	\$117,260	\$123,958	\$116,990	\$124,537	\$125,626	\$142,547	\$149,817
EXPENDITURES							
Water Board State Operations ⁴	\$107,433	\$113,169	\$117,843	\$128,283	\$129,971	\$154,363	\$154,363
Local Assistance ⁵	\$1,610	\$1,700	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Other State Operations ⁶	\$813	\$1,328	\$835	\$1,255	\$1,255	\$1,255	\$1,255
Total Fee Program Expenditures	\$109,856	\$116,197	\$120,478	\$131,338	\$133,026	\$157,418	\$157,418
GAIN/ (LOSS)	\$7,404	\$7,761	(\$3,488)	(\$6,801)	(\$7,400)	(\$14,871)	(\$7,601)
Fee Program Ending Balance	\$12,335	\$21,003	\$19,524	\$12,274	\$4,874	(\$997)	\$6,273
Fund Reserve	11.2%	18.1%	16.2%	9.3%	3.7%	-0.6%	4.0%
FINES & PENALTIES							
BEGINNING BALANCE	\$0	\$881	(\$669)	\$447	\$2,369	\$6,145	\$6,145
REVENUE							
Penalty Assessments	\$1,212	\$1,331	\$1,505	\$2,284	\$4,186	\$0	\$0
Total F&P Revenue	\$1,212	\$1,331	\$1,505	\$2,284	\$4,186	\$0	\$0
EXPENDITURES							
Marijuana (Cannabis) ⁷		\$1,637					
Water Recycling ⁷	\$331	\$377	\$389	\$362	\$410	\$410	\$410
Regional Water Planning ⁷							
Drinking Water ⁷		\$367					
Water Asst. Program ⁷							
ACL Project Expenditure ⁷		\$500					
Cal/EPA ⁸							
Total F&P Expenditures	\$331	\$2,881	\$389	\$362	\$410	\$410	\$410
GAIN/ (LOSS)	\$881	(\$1,550)	\$1,116	\$1,922	\$3,776	(\$410)	(\$410)
Fines & Penalties Ending Balance	\$881	(\$669)	\$447	\$2,369	\$6,145	\$5,735	\$5,735
WDPF Fund Balance	\$13,216	\$20,334	\$19,971	\$14,643	\$11,019	\$4,738	\$12,008

Footnotes:

¹ Most adjustments represent unspent contract dollars that revert to the Fund. For FY 18-19, this number also includes adjustments related to the FI\$Cal conversion.

² Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.

³ Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.

⁴ Includes estimated costs for a Pay Letter issued July 5, 2018.

⁵ Local Assistance for Beach Monitoring.

⁶ Other state operations includes appropriations for Cal/EPA, FI\$CAL, and the State Controller's Office.

⁷ Legislative Augmentation. Funded by revenue received from fines and penalties.

⁸ Cal/EPA expenditure for Environmental Justice grants. No impact to fee programs.